

Report Title: Ownership of Securities by Citizenship

Issuer Code AGRCX
 Issuer Name COSCO CAPITAL, INC.
 As of 08/31/2021
 Class Type COMMON

Printed by : lbv57906
 Report ID : STA16-020
 Print Date : 9/6/2021 10:32:22AM

| CITIZENSHIP | OUTSTANDING | AMOUNT | PAID-UP | PERCENTAGE | # OF STOCKHOLDERS |
|----------------|-------------------------|-------------------------|-------------------------|-------------|-------------------|
| FILIPINO | 6,257,705,090.00 | 6,257,705,090.00 | 6,257,705,090.00 | 87.0225 % | 955 |
| FRENCH | 38,000.00 | 38,000.00 | 38,000.00 | 0.0005 % | 2 |
| AMERICAN | 221,000.00 | 221,000.00 | 221,000.00 | 0.0031 % | 10 |
| AUSTRALIAN | 1,000.00 | 1,000.00 | 1,000.00 | 0.0000 % | 1 |
| BRITISH | 10,000.00 | 10,000.00 | 10,000.00 | 0.0001 % | 1 |
| CHINESE | 261,000.00 | 261,000.00 | 261,000.00 | 0.0036 % | 13 |
| OTHER ALIEN | 932,665,174.00 | 932,665,174.00 | 932,665,174.00 | 12.9701 % | 8 |
| TOTAL : | 7,190,901,264.00 | 7,190,901,264.00 | 7,190,901,264.00 | 100% | 990 |

| SCHEDULE OF CAPITAL STOCK | | | | | |
|---------------------------|-------------------|-------------------|---------------------|------------------|-------------------|
| | CAPITAL STOCK | | TOTAL SHARES | | |
| | NO. OF SHARES | AMOUNT | OUTSTANDING SHARES | ISSUED SHARES | SUBSCRIBED SHARES |
| | 10,000,000,000.00 | 10,000,000,000.00 | 7,190,901,264.00 | 7,405,263,564.00 | |
| PCD FILIPINO | | 712,820,318.00 | | | |
| PCD NON-FILIPINO | | 932,575,174.00 | | | |
| PCD TREASURY | | 588,200.00 | | | |
| TREASURY (Certificated) | | 213,774,100.00 | | | |
| TOTAL FOREIGN SHARES | | 933,196,174.00 | Percentage: 12.98 % | | |

Processed By:

Approved By:

Noted By:


